

ORG. UNIT: 1000

BUDGET: County Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9 SIDE A #15

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Chairman Lee Holloway
Terrence Cooley, Chief of Staff

ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1001

BUDGET: County Board-Department of Audit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A, #25

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES Jerorme Heer, Director of Audits

ACTION BY: (McCue) Approve the budget as recommended by the County Executive.
7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1011

BUDGET: County Executive-General Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9 SIDE A, #70

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
Emily Van Dunk
County Executive: Ed Eberle

Discussion ensued.

ACTION BY: (McCue) Temporarily lay over to allow the County Executive to appear and address some of the issues and concerns by the Committee. 5-2

AYES: McCue, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 5

NOES: Coggs-Jones & West – 2

Later in the meeting.

ACTION BY: (Mayo) Approve the budget as recommended by the County Executive.

Discussion continued.

ACTION BY: (McCue) Lay over until later in the week. 6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo – 1

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1021

BUDGET: County Executive-Veterans Service Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9 SIDE A, #139

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Jim Duff, Program Supervisor, Veterans Service Office

ACTION BY: (Mayo) *Approve the budget as recommended by the County Executive. 7-0*

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1040

BUDGET: County Board-Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A, #58

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Freida Webb, Director of Community Business Development Partners

ACTION BY: (Mayo) *Approve the budget as recommended by the County Executive. 7-0*

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1150

BUDGET: DAS-Risk Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A, #145

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: John Rath, Director, Risk Management/Insurance
Judy Litscher, Risk Management Coordinator

ACTION BY: (Coggs-Jones) Approve the budget as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1151

BUDGET: DAS-Administration and Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A, #153

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
Linda Seemeyer
County Executive: Ed Eberle

ACTION BY: (Mayo) Approve.

ACTION BY: (McCue) Amend the budget by modifying the narrative language on p. 1151-3 as follows: "that a study of the current pension system structure and options for modification of the system be in conjunction with Personnel and County Board as it relates to the \$100,000 contract services." 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

ACTION BY: (Mayo) Approve the budget as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7
NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1152

BUDGET: DAS-Procurement Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A, #204

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Pinkey Buford, Purchasing Administrator
Linda Seemeyer, Director, Department of Administrative Services

ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1160

BUDGET: DAS-Information Management Services Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A, #230

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Bud Borja, Chief Information Officer, IMSD
Mary Reddin, Deputy Chief Information Officer, IMSD

Discussion ensued on outsourcing, voice mail problems and Six Sigma.

ACTION BY: (McCue) Approve the budget as recommended by the County Executive.
6-1

AYES: McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

NOES: Mayo – 1

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1192

BUDGET: DAS-Economic and Community Development

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9 SIDE A, #521

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Robert Dennik, DAS-Director, Economic and Community Development Division
Dan Schreiber, Fiscal & Management Analyst, Economic and Community Development Division

ACTION BY: (Coggs-Jones) Lay over the budget. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

NOES: 0

Chairman Nyklewicz indicated that the Committee would address the budget later in the week along with the two amendments (1A021 and 1A022) submitted by Supervisor Mayo.

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 1933

BUDGET: Land Sales (Non-Departmental)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 17, 2005

CASSETTE NO. 9, SIDE A #369

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCES: Robert Dennik, DAS-Director, Economic Development Division
Daniel Schreiber, Fiscal & Management Analyst, Economic Development Division
Craig Dillmann, Real Estate Manager, Real Estate Division
William Domina, Corporation Counsel

ACTION BY: (Mayo) Approve the budget as recommended by the County Executive.

Discussion ensued.

ACTION BY: (McCue) Amend the budget by modifying the narrative language on p. 1933-1 as follows: Bullet point one regarding the 2006 Land Sales that are budgeted at \$3,000,000, which is \$2,000,000 below the 2005 "amount that ten percent of these funds shall be deposited into an account in the Office of Economic and Community Development for economic development projects". 3-4 (FAILED)

AYES: McCue, Broderick, & Nyklewicz (Chair) – 3

NOES: Coggs-Jones, Mayo, Johnson, & West – 4

Discussion continued.

ACTION BY: (Mayo) Lay over the budget. 6-1

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 6

NOES: West – 1

Delores "Dee" Hervey

Delores "Dee" Hervey, Committee Clerk